
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 25, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795X97	
High Rate ¹	0.130%	
Allotted at High Price	30.54%	
Investment Rate ²	99.967139	
	0.132%	
Median Rate ³	0.110%	
Low Rate ⁴	0.100%	
Issue Date	October 28, 2010	
Maturity Date	January 27, 2011	
	Tendered	Accepted
Competitive	\$129,014,760,000	\$26,850,813,800
Noncompetitive	\$1,168,865,600	\$1,168,865,600
FIMA (Noncompetitive)	\$980,400,000	\$980,400,000
Subtotal⁵	\$131,164,025,600	\$29,000,079,400⁶
SOMA	\$0	\$0
Total	\$131,164,025,600	\$29,000,079,400
	Tendered	Accepted
Primary Dealer ⁷	\$101,500,000,000	\$17,899,250,000
Direct Bidder ⁸	\$16,284,070,000	\$2,963,069,600
Indirect Bidder ⁹	\$11,230,690,000	\$5,988,494,200
Total Competitive	\$129,014,760,000	\$26,850,813,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$131,164,025,600/\$29,000,079,400 = 4.52

⁶ Awards to combined Treasury Direct systems = \$944,395,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.